

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

<div>Committee Name</div> <div>Otte for Iowa Senate</div>		<div>Committee ID 1415</div>		<div>Statutory Due Date</div>	5/19/2002
				<div>Adjusted Due Date</div>	5/20/2002
				<div>Filed Date</div>	5/16/2002
				<div>Received Date</div>	
				<div>Amended Date</div>	5/16/2002
<div>Status</div>	Amended	<div>Committee Type</div>	State Senate		
<div>Expenditure Date</div>	<div>Expenditure Committee</div>	<div>Expenditure Name & Address</div>		<div>Purpose</div>	<div>Expenditure Amount</div>

3/14/2002	N/A	Decorah Bank & Trust Co	Bank Charges	\$10.25
	Check # none	115 Washington St. Decorah, IA 52101	fees	
3/19/2002	N/A	Decorah Office Pros	Office Supplies	\$42.93
	Check # 1197	117 W. Water Decorah, IA 52101		
3/21/2002	N/A	USPO	Postage, Shipping, Delivery	\$34.00
	Check # 1198	401 Heivly Decorah, IA 52101		
4/2/2002	N/A	Copyland	Office Supplies	\$13.97
	Check # 1201	224 W. Water St Decorah, IA 52101		

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				<div>Amended Date</div>	5/16/2002
<div>Status Amended</div>		<div>Committee Type State Senate</div>			
<div>Expenditure Date</div>	<div>Expenditure Committee</div>	<div>Expenditure Name & Address</div>	<div>Purpose</div>		<div>Expenditure Amount</div>

4/3/2002	N/A	Storey Kenworthy 1014 S. Mill St Decorah, IA 52101	Office Supplies	\$7.05	
	Check # 1203				
4/4/2002	N/A	USPO 401 Heivly Decorah, IA 52101	Postage, Shipping, Delivery	\$34.00	
	Check # 1202				
4/8/2002	N/A	Reinicke, Janice 7901 Roseland Dr Des Moines, IA 50322	Miscellaneous or Unitemized contribution returned	\$200.00	
	Check # 1204				
4/8/2002	N/A	King, Angelyn 1361 72nd St Des Moines, IA 50311-1309	Miscellaneous or Unitemized contribution returned	\$100.00	
	Check # 1205				

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Status Amended	Committee Type State Senate			Amended Date	5/16/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

4/22/2002	N/A	USPO	Postage, Shipping, Delivery	\$34.00
	Check # 1206	401 Heivly Decorah, IA 52101		
5/1/2002	N/A	USPO	Postage, Shipping, Delivery	\$34.00
	Check # 1207	401 Heivly Decorah, IA 52101		
5/8/2002	N/A	USPO	Postage, Shipping, Delivery	\$68.00
	Check # 1209	401 Heivly Decorah, IA 52101		
5/8/2002	N/A	Storey Kenworthy	Office Supplies	\$17.74
	Check # 1208	1014 S. Mill St Decorah, IA 52101		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/14/2002	N/A	Copyland	Printing & Reproduction	\$31.78
		224 W. Water St	copy fund-raising letter	
	Check # 1210	Decorah, IA 52101		

Total Amount	\$627.72
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